

US Bankruptcy Court for the DISTRICT OF New Jersey

In re Jamie Beth Gries

Case No. 10-21185 (RG)

Reporting Period: 8/1/2010 through 8/31/2010

MONTHLY OPERATING REPORT

(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

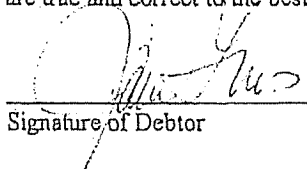
Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	Yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	Yes	
Copies of bank statements		Yes	
Cash disbursements journals		Yes	
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes		NA	
Copies of IRS Form 6123 or payment receipt		NA	
Copies of tax returns filed during reporting period		NA	
Summary of Unpaid Postpetition Debts		NA	
Listing of aged accounts payable		NA	
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire		NA	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

9-23-10
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Jamie Beth Gries
Debtor

Case No. 10-21185(RG)
Reporting Period 8/1/2010 through 8/31/2010

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month	Cumulative Total (Date)
Cash - Beginning of Month	1,474.58	
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	3,600.00	32,374.77
Total Receipts	5,074.58	32,374.77
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	* 0.00	15,869.36
Rental Payment(s)		
Other Secured Note Payments		
Utilities	269.00	1,699.13
Insurance	482.52	1,248.23
Auto Expense	600.01	1,573.01
Lease Payments		
IRA Contributions		
Repairs and Maintenance	276.20	637.45
Medical Expenses	0.00	121.57
Household Expenses	1,405.13	3,673.50
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	0.00	803.00
Gifts		
Other (attach schedule)	1,802.10	6,509.90
Total Ordinary Disbursements	4,834.96	32,135.15
REORGANIZATION ITEMS:		
Professional Fees	-	-
U. S. Trustee Fees	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Items	-	-
Total Disbursements (Ordinary + Reorganization)	4,834.96	32,135.15
Net Cash Flow (Total Receipts - Total Disbursements)	239.62	239.62
Cash - End of Month (Must equal reconciled bank statement)	239.62	239.62

FORM MOR-1 (INDV)
(9/99)

* Directly paid to Astoria Federal (Mortgage Payment) \$ 4,247.20 for August 2010 from the Debtors business account.

In re Jamie Beth Gries

Case No. 10-21185 (RG)

Debtor

Reporting Period: 8/1/2010 through 8/31/2010

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF OTHER CATEGORIES		Current Month Actual	Cumulative YTD to Date Actual
Other Income			
Rental Income		3,100.00	25,274.77
Sale - Jewellery		0.00	6,600.00
Expense - Reimbursement		500.00	500.00
TOTAL		3,600.00	32,374.77
Other Taxes			
Other Ordinary Disbursements			
Child Care Expenses		1370.00	3,434.00
Cleaning Services		0.00	150.00
Telephone Expenses		390.06	1,180.47
Reimbursed Expenses		0.00	1,579.39
Bank Charges		14.00	38.00
Miscellaneous Expenses		28.04	128.04
TOTAL		1,802.10	6,509.90
Other Reorganization Expenses			

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09/23/10

Jamie Gries (DIP Account)
Reconciliation Detail
1000 - Chase Bank, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,474.58
Cleared Transactions						
Checks and Payments - 22 items						
Check	8/3/2010	1038	Wee Whalers	X	-250.00	-250.00
Check	8/4/2010	1044	Stop & Shop	X	-131.61	-381.61
Check	8/6/2010	1046		X	-500.00	-881.61
Check	8/6/2010	1045	Stop & Shop	X	-172.99	-1,054.60
Check	8/9/2010		Verizon Wireless	X	-390.06	-1,444.66
Check	8/10/2010	1043		X	-276.20	-1,720.86
Check	8/10/2010	1042	Wee Whalers	X	-250.00	-1,970.86
Check	8/11/2010		Palisades Insurance	X	-482.52	-2,453.38
Check	8/11/2010		Comcast	X	-269.00	-2,722.38
Check	8/11/2010		Comcast	X	-136.78	-2,859.16
Check	8/11/2010	1041		X	-120.00	-2,979.16
Check	8/13/2010	1049		X	-307.06	-3,286.22
Check	8/13/2010	1048	Stop & Shop	X	-160.84	-3,447.06
Check	8/13/2010	1047	Trader Joe Food	X	-144.03	-3,591.09
Check	8/16/2010	1054		X	-171.00	-3,762.09
Check	8/17/2010	1056		X	-600.01	-4,362.10
Check	8/17/2010	1052	Stop & Shop	X	-130.83	-4,492.93
Check	8/17/2010	1050	Stop & Shop	X	-112.77	-4,605.70
Check	8/17/2010	1053		X	-28.04	-4,633.74
Check	8/19/2010	1055		X	-74.00	-4,707.74
Check	8/30/2010	1058		X	-250.00	-4,957.74
Check	8/31/2010			X	-14.00	-4,971.74
Total Checks and Payments					-4,971.74	-4,971.74
Deposits and Credits - 4 items						
Deposit	8/2/2010		NJ House Rent	X	2,600.00	2,600.00
Deposit	8/10/2010		NJ House Rent	X	500.00	3,100.00
Deposit	8/12/2010		Comcast	X	136.78	3,236.78
Deposit	8/27/2010			X	500.00	3,736.78
Total Deposits and Credits					3,736.78	3,736.78
Total Cleared Transactions					-1,234.96	-1,234.96
Cleared Balance					-1,234.96	239.62
Register Balance as of 08/31/2010					-1,234.96	239.62
Ending Balance					-1,234.96	239.62

Jamie Gries (DIP Account)
Transactions by Account
 As of August 31, 2010

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 09/23/10
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
1000 - Chase Bank									
Deposit	8/2/2010		NJ House Rent	Deposit	X	5000 - Rental Income			1,474.58
Check	8/3/2010	1038	Wee Whalers		X	6400 - Child Care Expenses	2,600.00	250.00	4,074.58
Check	8/4/2010	1044	Stop & Shop		X	6310 - Food Expenses		131.61	3,942.97
Check	8/6/2010	1045	Stop & Shop		X	6310 - Food Expenses		172.99	3,769.98
Check	8/6/2010	1046	Verizon Wireless	Baby Sitter	X	6400 - Child Care Expenses		500.00	3,269.98
Check	8/9/2010		NJ House Rent	Deposit	X	6250 - Telephone Expenses	500.00	390.06	2,779.92
Deposit	8/10/2010	1043	Wee Whalers		X	5000 - Rental Income		276.20	3,056.12
Check	8/10/2010	1042	Palisades Insurance		X	7000 - Repairs & Maintenance		250.00	2,806.12
Check	8/11/2010	1041	Comcast	Baby Sitter	X	6400 - Child Care Expenses		120.00	2,686.12
Check	8/11/2010		Comcast		X	6030 - Internet Charges		269.00	2,417.12
Check	8/11/2010		Palisades Insurance		X	6030 - Internet Charges		136.78	2,280.34
Deposit	8/12/2010		Trader Joe Food	Deposit	X	6200 - Car Insurance	136.78	482.52	1,595.42
Check	8/13/2010	1047	Stop & Shop		X	6030 - Internet Charges		144.03	1,732.20
Check	8/13/2010	1048	Stop & Shop		X	6310 - Food Expenses		160.84	1,427.33
Check	8/13/2010	1049	Stop & Shop		X	6330 - Other Household Expenses		307.06	1,120.27
Check	8/16/2010	1054	Stop & Shop	Microwave For Collin	X	6320 - Clothing Expenses		171.00	949.27
Check	8/17/2010	1050	Stop & Shop		X	6310 - Food Expenses		112.77	836.50
Check	8/17/2010	1052	Stop & Shop		X	6310 - Food Expenses		130.83	705.67
Check	8/17/2010	1053	Stop & Shop	B'Day Gift	X	6600 - Miscellaneous Expenses		28.04	677.63
Check	8/19/2010	1056	Stop & Shop	BMW Repair	X	7100 - Automobile Expenses		600.01	77.62
Check	8/19/2010	1055	Stop & Shop	Clothing for d...	X	6320 - Clothing Expenses		74.00	3.62
Deposit	8/27/2010		Stop & Shop	Deposit	X	5200 - Expenses - Reimbursement	500.00	250.00	503.62
Check	8/30/2010	1058	Stop & Shop	Baby sitter fo...	X	6400 - Child Care Expenses		14.00	253.62
Check	8/31/2010		Stop & Shop		X	6110 - Bank Charges			239.62
Total 1000 - Chase Bank							3,736.78	4,971.74	239.62
TOTAL							3,736.78	4,971.74	239.62



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

July 31, 2010 through August 31, 2010

Account Number: 000000758566491

00116637 DRE 802 210 24410 - NNNNN 1 006000000 69 0000
JAMIE GRIES DIP
DEBTOR IN POSSESSION
CASE #10-21185
46 KIEL AVE
KINNELON NJ 07405-2552

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$1,474.58
Deposits and Additions	4	3,736.78
Checks Paid	17	-3,679.38
Electronic Withdrawals	4	-1,278.36
Fees and Other Withdrawals	1	-14.00
Ending Balance	26	\$239.62

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/02	Deposit <i>V.S Rent for July</i>	\$2,600.00
08/10	Deposit <i>V.S Rent for July</i>	500.00
08/12	Comcast Reversal 2750165302 Tel ID: C877310000 <i>Mistake</i>	136.78
08/27	Deposit <i>Reimbursement for J card</i>	500.00
Total Deposits and Additions		\$3,736.78

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1038 ^	<i>Wce Whate's Day care</i>	08/03	\$250.00 ✓
1041 * ^	<i>Baby sitter</i>	08/11	120.00 ✓
1042 ^	<i>Wce whate's</i>	08/10	250.00 ✓
1043 ^	<i>Marina Home Center Ace Repair Faucet</i>	08/04	276.20 ✓
1044	Check # 1044 Stop & Shop Purchase Nantima POP ID: 9036390090	08/04	131.61 ✓
1045	Check # 1045 Stop & Shop Purchase Nantima POP ID: 9036390090	08/06	172.99 ✓
1046 ^	<i>Baby sitter for COLIN (LONDON)</i>	08/06	500.00 ✓
1047 ^	<i>Toddler Jack's Food</i>	08/13	144.03 ✓
1048	Check # 1048 Stop & Shop Purchase Nantima POP ID: 9036390090	08/13	160.84 ✓



July 31, 2010 through August 31, 2010
Account Number: 000000758566491

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1049 ^	Mannie Hm. Center Microwave	08/13	307.06 ✓
1050	Check # 1050 Stop & Shop Purchase Nantima POP ID: 9036390090	08/16	112.77 ✓
1052 *	Check # 1052 Stop & Shop Purchase Nantima POP ID: 9036390090	08/17	130.83 ✓
1053 ^	MALCO'S b-day Gift	08/17	28.04 ✓
1054	Check # 1054 Gap #0754/The Purchase Waynnj POP ID: 9775095083	08/16	171.00 ✓
1055 ^	Clothes for my Daughter	08/19	74.00 ✓
1056 ^	BMW REPAIR	08/17	600.01 ✓
1058 * ^	Babysitter for Colin Canada Trip	08/30	250.00 ✓
Total Checks Paid			\$3,679.38

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/09	Vz Wireless Vn E Check 1003790 Tel ID: 0000751800 Phone	\$390.06 ✓
08/11	Palisades Ins CO Insurance PPD ID: 0000108816 CAR INS -	482.52 ✓
08/11	Comcast Comcast 2750165302 Tel ID: C877310000 Comcast	269.00 ✓
08/11	Comcast Comcast 2750165302 Tel ID: C877310000 c1	136.78 ✓
Total Electronic Withdrawals		\$1,278.36

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/31	Service Fee	\$14.00
Total Fees & Other Withdrawals		\$14.00

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$5,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/02	\$4,074.58	08/13	1,120.27
08/03	3,824.58	08/16	836.50
08/04	3,416.77	08/17	77.62
08/06	2,743.78	08/19	3.62
08/09	2,353.72	08/27	503.62
08/10	2,603.72	08/30	253.62
08/11	1,595.42	08/31	239.62
08/12	1,732.20		



July 31, 2010 through August 31, 2010
Account Number: 000000758566491

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	4
Deposited Items	2
Transaction Total	27

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$14.00
Service Fee Credit	\$0.00
Net Service Fee	\$14.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$14.00

INVESTORS

SAVINGS BANK
101 JFK Parkway, Short Hills, NJ 07078

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*****AUTO**3-DIGIT 070 20
2059 0.5800 AT 0.357 8 1 241
WASSERMAN JURISTA & STOLZ DISBURSING
AGENTS FOR JAMIE BETH GRIES
DEBTOR IN POSSESSION CASE# 10-21185
225 MILLBURN AVE STE 207
MILLBURN, NJ 07041-1712
|||||

ACCOUNT NUMBER	0003-99-0211-7
STATEMENT PERIOD	
FROM	08/01/10
THROUGH	08/31/10

----- BUSINESS MONEY MARKET -----			
ACCOUNT #	0003-99-0211-7	BEGINNING BALANCE	\$6,710.58
		DEPOSITS/CREDITS	\$0.00
AVERAGE BALANCE	\$6,710.58	INTEREST PAID	\$1.44
EARNED INTEREST THIS PERIOD	\$1.44	CHECKS/DEBITS	\$0.00
YTD INTEREST	\$5.51	SERVICE CHARGES	\$0.00
YTD WITHHOLDING	\$0.00	ENDING BALANCE	\$6,712.02
ANNUAL PERCENTAGE YIELD EARNED		# DEPOSITS/CREDITS	1
(APYE)	0.25%	# CHECKS/DEBITS	0

ACCOUNT ACTIVITY DETAIL

DATE	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
08/01	BEGINNING BALANCE			\$6,710.58
08/31	CREDIT-INTEREST	\$1.44		\$6,712.02
08/31	ENDING BALANCE			\$6,712.02